

VILLAGE OF WOODHULL
BOARD OF TRUSTEES REGULAR MEETING
July 14, 2025
Committees

President – D. Holmes

Building – M. Bethell, J. McCready, & D. Holmes

Finance/Insur. /Audit – H. Garrett & D. Holmes

Personnel – D. Holmes, C. Brinson, & S. Francis

Public Works – J. McCready & S. Francis

Pro-Tem Pres – J. McCready

Economic Development – S. Francis & D. Holmes

Parks & Recreation – C. Brinson & H. Garrett

Police/Civ. Def./Zon. – M. Bethell & D. Holmes

Mayor Dave Holmes called the meeting to order on July 14, 2025 @ 7:00 pm.

Followed by roll call: Mark Bethell, Conner Brinson, Scott Francis, Hannah Garrett, and Jeff McCready were present.

Also present at the meeting: Dave Holmes – Mayor, Jesse Bewley – Police Chief, Dusty McKeag- Public Works Director, CPA Tanya Howard, Tom Irons, and Teresa Irons – Village Bookkeepers from Accounting Systems Inc., Arden Moore, and Diane Nesbitt. It was noted that Village Clerk Kelli Hand was absent to do another obligation.

PUBLIC COMMENTS:

Woodhull American Legion Commander and President, Arden Moore, addressed the Board about 17 flags that had recently been “ripped off” at the cemetery and wondered if the Board could post signs. Mayor Holmes and Trustee Mark Bethell commented that the Village does not have jurisdiction over the cemetery and that Mr. Moore should check with the Woodhull Cemetery Board. The consensus of the Trustees is that Woodhull police can drive through the cemetery from time to time to check for vandalism.

Village resident, Diane Nesbitt, dropped off the address and phone number of the owner of the east end of the lake and asked that this individual be contacted about mowing the grass on the property. Mayor Holmes will follow up on this.

APPROVAL OF MINUTES:

Trustee Jeff McCready moved to accept June 9, 2025, Open Session Minutes as presented. Trustee Scott Francis seconded the motion. Motion passed 5-0.

Trustee Scott Francis moved to accept June 9, 2025, Closed Session Minutes as presented. Trustee Conner Brinson seconded the motion. Motion passed 5-0.

TREASURER’S REPORT JUNE 2025:

General Fund	\$ 815,116.30
General Fund Payroll	\$ 10,255.46
Video Gaming FSB Savings	\$ 137,412.04
Veterans Memorial Fund	\$ 1,422.90

July 14, 2025

Drug Enforcement Fund	\$ 3,463.36
Playground Fund	\$ 1,012.16
WINN Checking FSB	\$ 1,137.02
Operation & Maintenance	\$ 11,572.02
Deprec Checking	\$ 6,432.17
Debt Service #2033	\$ 61,477.87
Debt Service Savings	\$ 8,903.64
MFT Fund	\$ 38,802.79

APPROVAL OF BILLS:

General Fund June accounts payable were presented as follows:

Please see the last pages of this report

Water Fund June accounts payable were presented as follows:

Please see the last pages of this report

Trustee Jeff McCready requested that the Video Gaming update be removed from the Agenda. Mayor Dave Holmes stated that he agreed and would continue sending the information in the monthly Board Report. The other Trustees agreed this would work.

Mayor Holmes reported that Odoni Partners has told him that they will have the 2023 Audit and AFR uploaded to the State Comptroller by the end of this week. West Central CPA of Monmouth has indicated they will be able to complete the 2024 Audit after the 2023 Audit and AFR are sent to the State.

Mayor Holmes reviewed changes to Ordinance 25-01 (Appropriations/Budget) that have been requested by the Police Committee. This increases the Budget for FY 2026 by \$22,800. Mayor Holmes stated that one more issue affecting the Budget will be discussed in Closed Session.

Accounting Systems CPA, Tanya Howard, gave the Treasurer's Report. She stated that she has been working to reconcile all accounts. The Video Gaming fund had to be adjusted by \$1,034.10. All other accounts were easily reconciled. However, IMRF has not been paid for several months. Mayor Holmes will call IMRF for clarification on what needs to be done, including making sure the new Police Chief, Jesse Bewley, is signed into the IMRF system. Ms. Howard had several other requests resulting in the following decisions:

Trustee Hannah Garrett moved that Accounting Systems of Galesburg, Village bookkeepers, be approved to pay invoices as received for recurring payments and invoices up to \$4,000. Trustee Connor Brinson seconded the motion. Roll Call, Hannah Garrett – Yes, Conner Brinson – Yes, Jeff McCready – Yes, Mark Bethell – Yes, Scott Francis – Yes. Motion carried 5-0.

Trustee Hannah Garrett moved that Accounting Systems be approved to use signature stamps of Kelli Hand and Dave Holmes per previous motion about recurring payments. Trustee Scott Francis seconded the motion. Roll Call, Hannah Garrett – Yes, Scott Francis – Yes, Mark Bethell – Yes, Jeff McCready – Yes, Conner Brinson – Yes. Motion carried 5-0.

Trustee Hannah Garrett moved that Accounting Systems be approved, if all payroll liabilities are up-to-date, to clear the account reconciliation of the payroll account. Trustee Mark Bethell seconded the motion. Roll Call, Hannah Garrett – Yes, Mark Bethell – Yes, Conner Brinson – Yes, Jeff McCready – Yes, Scott Francis – Yes. Motion carried 5-0.

Trustee Conner Brinson moved to approve the Treasurer's Report as presented. Trustee Hannah Garrett seconded the motion. Motion carried 5-0.

Mayor Holmes read part of a letter of request from AlWood Food Pantry President, Claudia Sage, for a donation and asked if the Board wished to add this to the agenda. Trustee Scott Francis moved to add this item to the agenda. Trustee Hannah Garrett seconded the motion. Motion carried 5-0.

Trustee Scott Francis moved that the Village donate the same amount as last year, \$2,500, to AlWood Food Pantry. Trustee Hannah Garrett seconded the motion. Roll Call, Scott Francis – Yes, Hannah Garrett – Yes, Conner Brinson – Yes, Mark Bethell – Yes, Jeff McCready – Yes. Motion carried 5-0.

Mayor Holmes noted that Sons of the American Legion had paid \$25 for a raffle license to be held at Maulden's Sports Bar on July 17th at the annual street dance. The profit from the raffle will be going to Mark Berry as he continues to fight cancer. Mayor Holmes noted that the Board has donated the money back to groups in similar situations in the past. Trustee Jeff McCready moved to donate the \$25 back to the Sons of the American Legion to be donated to the Mark Berry Benefit Account. Trustee Mark Bethell seconded the motion. Motion carried 5-0.

POLICE/CIVIL DEFENSE/PERMITS:

The Police Chief, Jesse Bewley, gave the May and June Police Reports.

Chief Bewley discussed how he has been busy catching up on administrative items, assisting with vandalism at the AlWood Middle School and High School and being present in the community.

Trustee Jeff McCready moved to approve both reports as presented. Trustee Mark Bethell seconded the motion. Motion carried 5-0.

PUBLIC WORKS REPORT:

Public Works Director, Dusty McKeag, gave the June Public Works Report. He discussed concerns about Maguire Iron and their lack of attentive service to our water tower. The Board directed him to get information about one or more other companies that we may need to consider. Public Works Director McKeag also reported on two other issues that brought about the following decisions:

Trustee Jeff McCready moved to accept the Service Agreement with IMEG, Village Engineering firm, for \$9,400 per the June 25 engagement letter for the relocation of a water line along IL Route 17 under the I-74 overpass. Trustee Scott Francis seconded the motion. Roll Call, Jeff McCready – Yes, Scott Francis – Yes, Mark Bethell – Yes, Conner Brinson – Yes, Hannah Garrett – Yes. Motion carried 5-0.

Trustee Scott Francis moved to renew the water billing software agreement with Neptune for \$3,681.97. Trustee Jeff McCready seconded the motion. Roll Call, Scott Francis – Yes, Jeff McCready – Yes, Hannah Garrett – Yes, Mark Bethell – Yes, Conner Brinson – Yes. Motion carried 5-0.

BUILDING COMMITTEE UPDATE:

Trustee Mark Bethell reported on the June 10 Building Committee Meeting with Clover Township officials. Several items were agreed to by the Township, subject to Village approval. Mark made a motion as follows, to approve Midwest Pro-Wash to power wash the outside of the Town Hall building for \$627.34, to have Lindsey Brown paint the inside and outside of the Town Hall doors for \$350 plus materials, and to hire Blaine Mulhatten to wash the outside of the Town Hall windows for \$30 a month and that all of these funds are to come from the Common Maintenance Fund that the Village oversees and the Township reimburses their part annually. Trustee Hannah Garrett seconded the motion. Roll Call, Mark Bethell – Yes, Hannah Garrett – Yes, Scott Francis – Yes, Conner Brinson – Yes, Jeff McCready – Yes. Motion carried 5-0. Mark also said the Township is good looking into a defibrillator for the Town Hall. He will check on costs and get back to both the Township and Village Board regarding this.

DANGEROUS BUILDING UPDATE:

None at this time.

ZONING BOARD RECOMMENDATIONS:

None at this time

PARKS/RECREATION/TOURISM:

Mayor Holmes gave the Henry County Tourism report provided by Christena Anderson, Woodhull's representative, working with that group. She mentioned that Woodhull provided a coin from the Sesqui-centennial for the new time capsule to be placed at the courthouse in Cambridge during renovation of the courthouse. She noted that, as the construction had started, a 1954-time capsule was discovered. Several items from that will be displayed soon. She also noted the following. The first year with Henry County Tourism Director, Kelly Wolfe, has been very productive. A lot of community outreach has occurred. Commercials on WQAD and online have increased website hits by 50%! The State Grant, that pays 40% of the annual costs for the Henry County Tourism Bureau, has been renewed for another year. A Henry County Visitor Guide has been completed, and distribution has begun. The next meeting is August 26 in Bishop Hill.

ECONOMIC DEVELOPMENT:

Trustee Scott Francis gave the Economic Development report. He stated that the Zoning Board had met and approved two new businesses that the Board approved through text message. These are a tanning salon and plant-selling business. Trustee Jeff McCready asked that no future approvals be given through texting. People must go through a thorough process to be approved and can't expect their business to be opened until that process is followed. The rest of the Board noted that we do need to follow the appropriate steps moving forward. Jeff also requested that we consider getting some new Zoning Board members since only one showed up for their meeting with the Public Works Director, Dusty McKeag. Scott indicated that the next Economic Development Meeting is set for August 19.

OLD BUSINESS:

None at this time

NEW BUSINESS:

Trustee Conner Brinson moved to go to Closed Session at 8:53 p.m. for five personnel items. Trustee Mark Bethell seconded the motion. Motion carried 5-0.

Respectfully submitted by Kelli Hand, Village Clerk.

ACTIONS TAKEN AFTER CLOSED SESSION

Mayor Holmes appointed Kelli Hand to be Village Treasurer with a salary of \$25 per hour with a minimum of four hours a month beginning August 1, with unanimous support of the Village Board of Trustees. Per the Village Code, the appointment is for one year. Kelli Hand will work closely with the new Village Bookkeepers, Accounting Systems, Inc. of Galesburg.

Mayor Holmes appointed Debra Krueger to be Village Clerk with an annual salary of \$46,800 beginning August 1, working 36 hours per week (including one day staying open until 6:00 p.m. and Saturday from 9:00 a.m. to 1:00 p.m.) with the unanimous support of the Village Board of Trustees. Also, Debra Krueger will be expected to attend the monthly Village Board Meeting and be responsible for the Minutes of the meeting. Per the Village Code, the appointment is for one year.

Trustee Hannah Garrett moved to have the following people to have access to Public Funds that includes all Village accounts at Farmers State Bank of Western Illinois. These people will include Tom and Teresa Irons and Tanya Howard of Accounting Systems, Inc. of Galesburg, all current Village Trustees (Hannah Garrett, Jeff McCready, Mark Bethell, Scott Francis, and Conner Brinson), the new Village Clerk Debra Krueger (as of August 1), and the new Village Treasurer Kelli Hand (as of August 1), and Village President Dave Holmes. Additionally, the people authorized to sign checks and other pertinent Village financial documents are Teresa Irons and Tanya Howard of Accounting Systems, Inc. of Galesburg, Trustee Hannah Garrett, Village President Dave Holmes, and the new Village Treasurer Kelli Hand and the new Village Clerk Debra Krueger. Also, former Treasurer Garrett Adamson and former Trustees Christena Anderson and Derek VerHeecke are to be removed from having access to Public Funds. Also, two signatures are required for payroll checks and all checks over \$4,000. Trustee Scott Francis seconded the motion. Roll Call, Hannah Garrett – Yes, Scott Francis – Yes, Jeff McCready – Yes, Conner Brinson – Yes, Mark Bethell – Yes.

Mayor Holmes stated that the adjustment of the Budget for Debra Krueger's salary along with the police department requests from earlier in the meeting gives us a proposed Budget of \$1,290,650. This is about \$25,000 less than the Budget from a year ago. This Budget is in the document entitled Ordinance #25-01 Appropriations for Fiscal Year 2026 for the Village of Woodhull that needs to be sent to Barb Link, Henry County Recorder, prior to the end of July. Trustee Jeff McCready moved to pass Ordinance #25-01 as presented. Trustee Scott Francis seconded the motion. Roll Call, Jeff McCready – Yes, Scott Francis – Yes, Hannah Garrett – Yes, Conner Brinson – Yes, Mark Bethell – Yes. Motion carried 5-0.

Trustee Conner Brinson moved to adjourn the meeting. Trustee Hannah Garrett seconded the motion. Motion carried 5-0 at 10:05 p.m.

Respectfully Submitted,

Dave Holmes, Village President
July 14, 2025

VILLAGE OF WOODHULL
Payables - Gen Fund
All Transactions

NOTE - in June the full invoice number is being used when entering invoices in QB. Prior accounting used abbreviated numbers - "nicknames" they were called.

Date	Num	Memo	Open Balance
Ameren Illinois			
06/11/2025	1274802000	Acct 1274802000 - Police Station	(39.41)
06/16/2025	2439020013	Acct 2439020013 - Lot and Flag	39.25
06/16/2025	1767004018	Acct 1767004018 - Lot & Flag	18.04
06/25/2025	7435032012	Acct 7435032012 - Streets	1,017.62
07/01/2025	0116955214	Acct 0116955214 (subaccount 13341-59038) - Town Hall	66.93
Total Ameren Illinois			1,102.43
Anji Gas Inc.			
06/30/2025	May 2025	May 2025	143.16
Total Anji Gas Inc.			143.16
Bi-State Regional Commission			
07/01/2025	2509	Annual Membership - qtrly	283.75
Total Bi-State Regional Commission			283.75
David R Holmes			
06/30/2025		Ameren charge of \$1.25/bill @HyVee	12.50
Total David R Holmes			12.50
Henry County Sheriff's Office			
06/23/2025	May 2025	May 2025 Patrol	926.82
Total Henry County Sheriff's Office			926.82
Office Machine Consultants, Inc.			
06/25/2025	IN328689		17.45
06/27/2025	IN328866	Contract base rate for 7/15/25-8/14/25	390.00
Total Office Machine Consultants, Inc.			407.45
Spencer Brothers Disposal			
06/27/2025	June	Acc't 37C025 - June Fees	34.00
Total Spencer Brothers Disposal			34.00
Sunset Law Enforcement LLC			
07/08/2025	0012080-IN	Inv 0012080-IN - Ammunition	372.50
Total Sunset Law Enforcement LLC			372.50
Woodhull Telephone Co.			
06/20/2025	0405001008	Acct 0405001008 - Woodhull Police Dept	164.66
06/20/2025	0405001006	Acct 0405001006 - Town Hall	96.41
06/20/2025	0405000843	Acct 0405000843 - Public Works	45.65
Total Woodhull Telephone Co.			306.72
TOTAL			3,589.33

VILLAGE OF WOODHULL
Payables - Water & Sewer Fund
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Ameren Illinois			
07/01/2025	0116955214	Acct 0116955214 (sub accounts 04950-27243 and...	133.12
	Total Ameren Illinois		133.12
Anji Gas Inc			
06/30/2025	May 2025	May 2025 - Water and Sewer	341.77
	Total Anji Gas Inc		341.77
Electric Pump			
06/25/2025	032398	Inv #032398 - the GFCI in the cabinet is tripping	537.00
	Total Electric Pump		537.00
Essence Chemical Company			
01/14/2025	6230	INV 6230 - Over Due - Bio Zyme Block	1,770.79
	Total Essence Chemical Company		1,770.79
Illinois Environmental Protection Agency			
06/18/2025	IL0021415	FY 2025 Annual Dues	2,500.00
	Total Illinois Environmental Protection Agency		2,500.00
USA BlueBook			
07/02/2025	INV00756549	INV00756549 - No Lead Brass Corp Stop and att'd...	777.18
	Total USA BlueBook		777.18
Water Solutions Unlimited, Inc.			
04/16/2025	7040185	Inv 7040185 - Over Due - Sales Order 4784053	501.12
	Total Water Solutions Unlimited, Inc.		501.12
Woodhull Telephone			
06/20/2025	0405001380	Acct 0405001380 - Town Hall	40.37
06/20/2025	0405000843	Acct 0405000843 - Public Works	45.66
06/20/2025	0405001007	Acct 0405001007 - Callout	37.51
	Total Woodhull Telephone		123.54
TOTAL			6,684.52

VILLAGE OF WOODHULL
Custom Transaction Detail Report

May 1 through June 4, 2025

Type	Date	Name	Memo	Account	Paid Amount	Balance
May 1 - Jun 4, 25						
Bill	05/14/2025	Visa #0173 McKeag	Amazon - office supplies	35205 - Office Expense S	104.93	104.93
Bill	05/14/2025	Visa #0470 Hand	Microsoft sub	15225 - Office Supplies	8.00	112.93
Bill	05/14/2025	Ameren Illinois	Acct 01169-585214 Hall Gas	15245 - Utilities - Town Hall	295.25	408.18
Bill	05/14/2025	Office Machine Consultan...	IN324761 - Copier Maintenanc...	15220 - Copier Maintenance Agr...	27.43	435.61
Bill	05/14/2025	Office Machine Consultan...	IN324896 - Computer Mainten...	15265 - Computer Maintenance	390.00	825.61
Bill	05/14/2025	Woodhull Telephone Co.	Acct 1008 - Police Internet/Ph...	25225 - Telephone & Internet Exp	164.66	990.27
Bill	05/14/2025	Woodhull Telephone Co.	Acct 0843 - Pub Wrks Phone	35210 - Telephone & Internet E...	45.41	1,035.68
Bill	05/14/2025	Woodhull Telephone Co.	Acct 1006 - Clerk Phone	15240 - Telephone & Internet	96.05	1,131.73
Bill	05/14/2025	V & V Storage, LLC	Monthly Storage Unit Rental	35600 - Storage Expense S	62.50	1,194.23
Bill	05/14/2025	V & V Storage, LLC	Monthly Storage Unit Rental	25600 - Storage P	62.50	1,256.73
Bill	05/14/2025	IFMK Law Ltd.	Acct 100129-0006 Statement #8	15310 - Legal Services	739.50	1,996.23
Bill	05/14/2025	Galesburg Electric	Fuse	35410 - Operating Expense S	58.11	2,054.34
Bill	05/14/2025	Ameren Illinois	Acct 74350-32012 Streets	35215 - Utilities S	1,020.80	3,075.14
Bill	05/14/2025	Visa #0454 Keener	Birkey - oil	35510 - Rep & Maint - Lawn Mo...	175.41	3,250.55
Bill	05/14/2025	Ameren Illinois	Acct 13341-59029 Town Hall	15245 - Utilities - Town Hall	176.58	3,427.13
Bill	05/14/2025	Ottosen Dinolfo Hasenbal...	Inv 13765 - TIF Reports	15310 - Legal Services	184.00	3,611.13
Bill	05/14/2025	Visa #0470 Hand	Amzn - paper towels	15225 - Office Supplies	31.10	3,642.23
Bill	05/14/2025	Bolduc & Sons, Inc.	#2 Diesel - 133977	35400 - Fuel Expense S	247.12	3,889.35
Bill	05/14/2025	Visa #0470 Hand	Amzn - stove drip trays	15500 - Rep & Maint - Town Hal...	16.52	3,905.87
Bill	05/14/2025	Ameren Illinois	Acct 12748-02000 Police	25230 - Utilities - Police Station	198.47	4,104.34
Bill	05/14/2025	Ameren Illinois	Acct 15290-66017 Vet memorial	15250 - Utilities - Vets Memorial	3.23	4,107.57
Bill	05/14/2025	Ameren Illinois	Acct 15639-18418 Streets	35215 - Utilities S	122.83	4,230.40
Bill	05/14/2025	Ameren Illinois	Acct 24390-20013 Park lot	15255 - Utilities - Lot & Flag	52.74	4,283.14
Bill	05/14/2025	Ameren Illinois	Acct 17670-04018 Flag	15255 - Utilities - Lot & Flag	27.29	4,310.43
Bill	05/14/2025	Visa #0470 Hand	amzn - surveillance sign	15225 - Office Supplies	18.98	4,329.41
Bill	05/14/2025	Henry County Sheriff's Off...	Mar 2025 Patrol - 17 hrs	25415 - IGA Henry Co	732.83	5,062.24
Bill	05/14/2025	Anji Gas Inc.	House Account March 2025	35400 - Fuel Expense S	54.36	5,116.60
Bill	05/14/2025	ASSA ABLOY Entrance ...	2nd payment of door install	15500 - Rep & Maint - Town Hal...	1,492.50	6,609.10
Bill	05/14/2025	Visa #0454 Keener	F&F	35505 - Rep & Maint - Equip S	292.26	6,901.36
Bill	05/14/2025	Visa #0447 Adamson	QB Payroll March 25	15320 - Professional & Audit Se...	60.34	6,961.70
Bill	05/14/2025	Visa #0173 McKeag	rofform.com	35410 - Operating Expense S	60.33	7,022.03
Bill	05/14/2025	Visa #0173 McKeag	Amazon	35410 - Operating Expense S	72.19	7,094.22
Bill	05/14/2025	Visa #0173 McKeag	Grainger	35410 - Operating Expense S	168.06	7,262.28
Bill	05/14/2025	Visa #0173 McKeag	Menards - shop supplies	35410 - Operating Expense S	9.89	7,272.17
Bill	05/14/2025	Ameren Illinois	Acct 13341-59038 Hall Gas	15245 - Utilities - Town Hall	237.37	7,509.54
Bill	05/14/2025	Royal Publishing	Inv 8160956 - Ridgewood Fall/...	15215 - Community Relations	95.00	7,604.54
Bill	05/14/2025	Visa #0470 Hand	Amzn - planner	15225 - Office Supplies	6.98	7,611.52
Bill	05/14/2025	Bethell's Wildlife Control	2 Skunks	35520 - Rep & Maint - Streets	70.00	7,681.52
Bill	05/14/2025	Eagle Enterprises Recycli...	Recycling - Q1 2025	15235 - Refuse	1,312.30	8,993.82
Bill	05/14/2025	Ericson's Diesel Service I...	F450 Vac pump seal	35525 - Rep & Maint - Vehicle S	353.59	9,347.41
Bill	05/14/2025	Spencer Brothers Disposal	Acc't 37C025 - Apr Fees	15235 - Refuse	34.00	9,381.41
Bill	05/14/2025	B&B Lawn Equip & Cycler...	Order 1209358 - Mower	35450 - Equipment Purchase	5,999.50	15,380.91
Bill	05/14/2025	Lexipol	INVLEX11252571 - Annual Tr...	25305 - Training Exp P	2,232.55	17,613.46
Bill	06/03/2025	Henry County Sheriff's Off...	April 2025 Patrol - 20.5 hours	25415 - IGA Henry Co	883.71	18,497.17
Bill	06/03/2025	Schultze Mechanical Serv...	Generator service - Inv 8620	15500 - Rep & Maint - Town Hal...	214.99	18,712.16
Bill	06/03/2025	IFMK Law Ltd.	Acct 100129-0006 Statement #9	15310 - Legal Services	884.50	19,596.66
Bill	06/03/2025	Woodhull Telephone Co.	Acct 1006 - Clerk Phone	15240 - Telephone & Internet	96.53	19,693.19
Bill	06/03/2025	Woodhull Telephone Co.	Acct 1008 - Police	25225 - Telephone & Internet Exp	164.66	19,857.85
Bill	06/03/2025	Woodhull Telephone Co.	Acct 0843 - Public Works	35210 - Telephone & Internet E...	45.41	19,903.26
Bill	06/03/2025	Office Machine Consultan...	IN326915 - monthly computer ...	15265 - Computer Maintenance	390.00	20,293.26
Bill	06/03/2025	Office Machine Consultan...	IN326914 - Copier monthly us...	15220 - Copier Maintenance Agr...	36.70	20,329.96
Bill	06/03/2025	Ottosen Dinolfo Hasenbal...	Inv 14336 - TIF Reports	15310 - Legal Services	69.00	20,398.96
Bill	06/03/2025	Anji Gas Inc.	Streets	35400 - Fuel Expense S	336.01	20,734.97
Bill	06/03/2025	Anji Gas Inc.	Police	25400 - Fuel Expense P	67.02	20,801.99
Bill	06/03/2025	RTR Companies	R0241 Concrete for water mai...	35520 - Rep & Maint - Streets	225.00	21,026.99
Bill	06/03/2025	B&B Lawn Equip & Cycler...	Invoice 372398 - mower repair...	35510 - Rep & Maint - Lawn Mo...	114.19	21,141.18
May 1 - Jun 4, 25					21,141.18	21,141.18

VILLAGE OF WOODHULL - WATER FUND
Custom Transaction Detail Report

May 2025

Type	Date	Num	Name	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
May 25										
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	51035 - Checking - Combine...	X	-SPLIT-	(5,346.25)	(5,346.25)	(5,346.25)
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	57130 - Interest Expense - U...		51035 - Ch...	1,846.25	1,846.25	(3,500.00)
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	52515 - NP - USDA Rural De...		51035 - Ch...	3,500.00	3,500.00	0.00
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	51035 - Checking - Combine...	X	-SPLIT-	(33,323.75)	(33,323.75)	(33,323.75)
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	57130 - Interest Expense - U...		51035 - Ch...	13,323.75	13,323.75	(20,000.00)
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	52515 - NP - USDA Rural De...		51035 - Ch...	20,000.00	20,000.00	0.00
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	51035 - Checking - Combine...	X	-SPLIT-	(68,362.50)	(68,362.50)	(68,362.50)
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	57130 - Interest Expense - U...		51035 - Ch...	26,362.50	26,362.50	(42,000.00)
Check	05/01/2025	ACH	USDA Rural Development	USDA Loa...	52515 - NP - USDA Rural De...		51035 - Ch...	42,000.00	42,000.00	0.00
Check	05/09/2025	7867	Village of Woodhull - Payroll Fund	Trsf Check...	51035 - Checking - Combine...	X	52250 - Du...	(3,069.35)	(3,069.35)	(3,069.35)
Check	05/09/2025	7867	Village of Woodhull - Payroll Fund	Trsf Check...	52250 - Due to Gen Fund		51035 - Ch...	3,069.35	3,069.35	0.00
Bill	05/14/2025		Farmers State Bank of Western IL	FSBWIL #...	52100 - Accounts Payable		52500 - NP...	2,497.13	2,497.13	2,497.13
Bill	05/14/2025		Farmers State Bank of Western IL	FSBWIL #...	57100 - Interest Expense FS...		52100 - Ac...	677.87	677.87	3,175.00
Bill	05/14/2025		US Cellular	Acct 4540...	55105 - Cell Phone Exp		52100 - Ac...	103.54	103.54	3,278.54
Bill	05/14/2025		US Cellular	Acct 4540...	56105 - Cell Phone Expense		52100 - Ac...	103.53	103.53	3,382.07
Bill	05/14/2025		V & V Storage, LLC	Storage - ...	55405 - Storage Rental		52100 - Ac...	62.50	62.50	3,444.57
Bill	05/14/2025		V & V Storage, LLC	Storage - ...	56405 - Storage Rental		52100 - Ac...	62.50	62.50	3,507.07
Bill	05/14/2025	0896	Ameren Illinois	Acct 0891...	55125 - Utilities		52100 - Ac...	3,025.07	3,025.07	6,532.14
Bill	05/14/2025	1380	Woodhull Telephone	Acct 1380 ...	55115 - Telephone & Internet		52100 - Ac...	20.10	20.10	6,552.24
Bill	05/14/2025	1380	Woodhull Telephone	Acct 1380 ...	56115 - Telephone & Internet		52100 - Ac...	20.09	20.09	6,572.33
Bill	05/14/2025	1007	Woodhull Telephone	Acct 1007 ...	55115 - Telephone & Internet		52100 - Ac...	18.73	18.73	6,591.06
Bill	05/14/2025	1007	Woodhull Telephone	Acct 1007 ...	56115 - Telephone & Internet		52100 - Ac...	18.72	18.72	6,609.78
Bill	05/14/2025	0843	Woodhull Telephone	Acct 0843 - ...	55115 - Telephone & Internet		52100 - Ac...	22.70	22.70	6,632.48
Bill	05/14/2025	0843	Woodhull Telephone	Acct 0843 - ...	56115 - Telephone & Internet		52100 - Ac...	22.70	22.70	6,655.18
Bill	05/14/2025	2496	Ameren Illinois	Acct 2553...	56125 - Utilities		52100 - Ac...	384.75	384.75	7,039.93
Bill	05/14/2025	8024	Ameren Illinois	Acct 2137...	56125 - Utilities		52100 - Ac...	2,401.33	2,401.33	9,441.26
Bill	05/14/2025	8024	Ameren Illinois	Acct 2137...	56126 - Utility Repayment		52100 - Ac...	3,170.00	3,170.00	12,611.26
Bill	05/14/2025		Heritage Tractor	Screener	56330 - Rep & Maint - Build...		52100 - Ac...	4.82	4.82	12,616.08
Bill	05/14/2025		RMR Services LLC	2019 Ford ...	55345 - Rep & Maint - Vehicles		52100 - Ac...	76.51	76.51	12,692.59
Bill	05/14/2025		RMR Services LLC	2019 Ford ...	56345 - Rep & Maint - Vehicles		52100 - Ac...	76.50	76.50	12,769.09
Bill	05/14/2025		Ameren Illinois	Acct 0116...	55125 - Utilities		52100 - Ac...	746.14	746.14	13,515.23
Bill	05/14/2025		Ameren Illinois	Acct 0116...	56125 - Utilities		52100 - Ac...	95.04	95.04	13,610.27
Bill	05/14/2025		Essence Chemical Company	Lift off che...	56300 - Chemicals Expense		52100 - Ac...	695.53	695.53	14,305.80
Bill	05/14/2025		Essence Chemical Company	Inv 6492	55300 - Chemicals		52100 - Ac...	695.52	695.52	15,001.32
Bill	05/14/2025		Anji Gas Inc	House Acc...	55305 - Fuel - Equip & Vehic...		52100 - Ac...	78.38	78.38	15,079.70
Bill	05/14/2025		Anji Gas Inc	House Acc...	56305 - Fuel - Equip & Vehic...		52100 - Ac...	78.37	78.37	15,158.07
Bill	05/14/2025		Pace Analytical Services, LLC	Inv 25720...	55320 - Water Testing		52100 - Ac...	42.00	42.00	15,200.07
Bill	05/14/2025		Pace Analytical Services, LLC	Inv 25720...	56320 - Water Testing		52100 - Ac...	42.00	42.00	15,242.07
Bill	05/14/2025		Pace Analytical Services, LLC	Inv 25720...	55320 - Water Testing		52100 - Ac...	95.70	95.70	15,337.77
Bill	05/14/2025		Pace Analytical Services, LLC	Inv 25720...	56320 - Water Testing		52100 - Ac...	95.70	95.70	15,433.47
Bill	05/14/2025		Pace Analytical Services, LLC	Inv 25721...	55320 - Water Testing		52100 - Ac...	42.00	42.00	15,475.47
Bill	05/14/2025		Pace Analytical Services, LLC	Inv 25721...	56320 - Water Testing		52100 - Ac...	42.00	42.00	15,517.47
Bill	05/14/2025		B & B Lawn Equipment	Order # 12...	56450 - Equipment Purchase		52100 - Ac...	5,999.50	5,999.50	21,516.97
Check	05/15/2025	1776	Village of Woodhull - Debt Service	Deposit re...	51035 - Checking - Combine...		56915 - Fu...	(1,412.00)	(1,412.00)	20,104.97
Check	05/15/2025	1776	Village of Woodhull - Debt Service	Deposit re...	56915 - Fund Support - USD...		51035 - Ch...	1,412.00	1,412.00	21,516.97
Check	05/15/2025	1777	Village of Woodhull - Depreciatio...	Deposit re...	51035 - Checking - Combine...		56915 - Fu...	(414.00)	(414.00)	21,102.97
Check	05/15/2025	1777	Village of Woodhull - Depreciatio...	Deposit re...	56915 - Fund Support - USD...		51035 - Ch...	414.00	414.00	21,516.97
Check	05/15/2025			Service Ch...	51035 - Checking - Combine...	X	57125 - Int...	(15.00)	(15.00)	21,501.97
Check	05/15/2025			Service Ch...	57125 - Interest Expense Misc		51035 - Ch...	15.00	15.00	21,516.97
Bill	05/31/2025		Farmers State Bank of Western IL	FSBWIL #...	52500 - NP - FSBWIL#4320...		52100 - Ac...	2,497.13	2,497.13	24,014.10
Bill	05/31/2025		Farmers State Bank of Western IL	FSBWIL #...	52100 - Accounts Payable		52500 - NP...	2,497.13	(2,497.13)	21,516.97
								21,516.97	21,516.97	

July 14, 2025